

### Transaction in Own Shares

TP ICAP Group PLC (the "Company") announces that it has purchased to be held in treasury (through Peel Hunt LLP acting as the Company's broker) the following number of its shares of 25p each on the London Stock Exchange.

Date of purchase:	4 October 2024
Number of shares purchased (aggregated volume):	44,876
Highest price paid per share (pence):	229.50
Lowest price paid per share (pence):	227.50
Volume weighted average price paid per share (pence):	228.59

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total of 36,428,494 shares are held in treasury. The remaining 758,962,438 shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Peel Hunt as part of the Share Buyback Programme.

#### Aggregate information:

Trading Venue	Volume-weighted average price paid per share (Gbp)	Aggregated number of shares purchased
London Stock Exchange (XLON)	228.59	44,876
Total	228.59	44,876

#### Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
2343	229.50	XLON	08:30:23
2210	229.50	XLON	08:41:25
2147	229.50	XLON	08:58:17
2132	229.50	XLON	09:21:14
2574	229.00	XLON	09:39:24
2388	229.00	XLON	09:55:15
33	229.00	XLON	10:35:19
83	229.00	XLON	10:49:55
1300	229.00	XLON	10:58:21
964	229.00	XLON	10:58:21
2237	229.00	XLON	10:59:33
175	228.50	XLON	11:10:22
494	228.50	XLON	11:10:22
141	228.50	XLON	11:10:22
40	228.50	XLON	11:10:22

290	228.50	XLON	11:13:32
1311	228.50	XLON	11:13:32
611	228.00	XLON	11:36:36
550	228.00	XLON	11:36:54
636	228.00	XLON	11:37:53
644	228.00	XLON	11:39:52
126	228.00	XLON	11:39:52
2322	227.50	XLON	12:00:01
157	227.50	XLON	12:12:37
28	227.50	XLON	12:12:37
115	227.50	XLON	12:20:27
100	227.50	XLON	12:20:40
1436	227.50	XLON	13:10:05
216	227.50	XLON	13:10:05
129	227.50	XLON	13:15:33
6	227.50	XLON	13:15:33
55	227.50	XLON	13:15:33
106	227.50	XLON	13:30:11
92	228.00	XLON	14:01:06
312	228.00	XLON	14:01:47
312	228.00	XLON	14:02:25
104	228.00	XLON	14:02:26
310	228.00	XLON	14:03:04
307	228.00	XLON	14:03:46
307	228.00	XLON	14:04:26
103	228.00	XLON	14:04:26
305	228.00	XLON	14:05:05
146	228.00	XLON	14:05:46
163	228.00	XLON	14:15:43
92	228.00	XLON	14:15:46
246	228.00	XLON	14:18:27
121	228.00	XLON	14:18:28
268	228.00	XLON	14:19:07
90	228.00	XLON	14:19:45
266	228.00	XLON	14:20:25
265	228.00	XLON	14:21:03
118	228.00	XLON	14:21:04
262	228.00	XLON	14:21:43
262	228.00	XLON	14:22:25
257	228.00	XLON	14:23:06
25	228.00	XLON	14:23:44

35	228.00	XLON	14:23:44
115	228.00	XLON	14:23:45
21	228.00	XLON	14:24:25
2201	228.00	XLON	14:32:57
504	228.00	XLON	14:33:00
164	228.00	XLON	14:33:20
102	228.00	XLON	14:33:42
11	228.00	XLON	14:34:57
35	228.50	XLON	14:44:58
264	228.50	XLON	14:46:57
2111	229.00	XLON	14:54:16
279	229.00	XLON	14:54:16
256	228.50	XLON	15:05:42
235	228.50	XLON	15:08:49
593	228.50	XLON	15:09:48
1197	228.50	XLON	15:09:48
128	228.50	XLON	15:09:48
2409	228.50	XLON	15:10:26
891	228.00	XLON	15:12:33
518	228.00	XLON	15:13:13

**Enquiries:**

**TP ICAP Group Plc**

Vicky Hart  
Group Company Secretary  
Email: [companysecretarial@tpicap.com](mailto:companysecretarial@tpicap.com)

Dominic Lagan  
Head of Investor Relations  
Direct: +44 (0) 20 3933 0447  
Email: [Dominic.Lagan@tpicap.com](mailto:Dominic.Lagan@tpicap.com)

**Peel Hunt LLP (Joint Broker)** Telephone: +44 (0) 20 7418 8900  
Andrew Buchanan, Rob Parker

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